

4/18/2005



# ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts  
and Charter Schools**

**For Fiscal Year Ending  
June 30, 2006**

☒ BUDGET 53A-19-101

\_\_\_\_\_  
Date of Hearing

\_\_\_\_\_  
Date of Adoption

☐ ACTUAL 53A-3-404

\_\_\_\_\_  
Last Date Budget Amended by Board

97 Salt Lake Arts Academy

Entity

Shellee Getts

7/15/2005

Prepared by

Date

shellee@saltlakeartsacademy.org

email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

*[Signature]*  
Signature of Business Administrator:

7.15.05  
Date

Return the **Budget** report (paper copy)  
by **July 15 (Aug 15)** to:

1. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
Richard Tolley  
richard.tolley@schools.utah.gov
2. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

\_\_\_\_\_  
Date Received @ USOE

# ANNUAL FINANCIAL REPORT

7/15/2005

97 Salt Lake Arts Academy 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100	Property Taxes	-	-	-
1200	Local Governmental Units Other Than LEAs		22,900	20,222
1310	Tuition From Pupils or Parents			12,000
1320	Tuition from Other LEAs Within the State			
1330	Tuition From Other LEAs Outside the State			
1410	Transportation Fees From Pupils or Parents			
1420	Transportation Fees From Other LEAs Within the State			
1430	Transportation Fees From Other LEAs Outside the State			
1500	Earnings on Investments			
1700	Student Activities			
1900	Other Revenues From Local Sources	23,000		
1910	Rentals			
1920	Contributions and Donations from Private Sources/Foundation		8,000	8,467
1940	Textbooks (Sales and Rentals)		3,200	3,470
1950	Other Revenues From Other School Districts			
1960	Other Revenues from Other Local Governments			
1980	Refunds of Prior Year Expenditures			
1990	Miscellaneous		2,500	52,878
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>		<b>23,000</b>	<b>36,600</b>	<b>86,037</b>
				<b>148,000</b>

ANNUAL FINANCIAL REPORT

7/15/2005

97 Salt Lake Arts Academy 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
<b>3000 REVENUES FROM STATE SOURCES</b>					
<b>Minimum School Programs (From District Summary-Final)</b>					
<b>Regular Basic Programs</b>					
3010	Regular School Program K-12	237,425	437,142	437,142	503,971
3015	Necessary Existent Small Schools				
3020	Professional Staff	16,748	27,066	27,066	30,741
3025	Administrative Costs	3,767	3,640	3,640	1,049
<b>Restricted Basic Programs</b>					
3105	Special Education – Add-On	17,200	37,094	37,094	36,480
3110	Special Education – Self-Contained		6,546	6,546	4,580
3120	Extended Year Program – Severely Disabled				
3125	Special Education – State Programs				
3155	Applied Technology – Add-On		4,280	4,280	4,253
3160	Applied Technology – Set-Aside				
3230	Class Size Reduction (State Funds)	22,539	41,224	41,224	24,412
<b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>		<b>297,677</b>	<b>566,992</b>	<b>566,992</b>	<b>605,466</b>
<b>Other Minimum School Programs</b>					
3211	Gifted and Talented	449	814	814	901
3212	Advanced Placement				
3213	Concurrent Enrollment				
3215	At-Risk – Regular Program	655	608	608	1,143
3218	At-Risk – Homeless and Minority				
3219	At-Risk – MESA				
3220	At-Risk – Gang Prevention				
3221	At-Risk – Youth-in-Custody				
3255	Quality Teaching Block Grant	13,253	12,484	12,484	20,152
3260	Local Discretionary Block Grant	7,179	10,307	10,307	10,487
3270	Interventions for Student Success Block Grant	4,192	5,551	5,551	5,919
3405	Social Security and Retirement	51,005	103,855	108,186	110,707
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program		2,960	2,960	4,711
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement				
3522	Job Enhancement				
3867	Charter School Local Replacement	112,905	216,290	216,290	235,424
<b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>		<b>487,315</b>	<b>909,861</b>	<b>914,192</b>	<b>994,910</b>
Less Basic Local Levy					
<b>TOTAL STATE SUPPORT AMOUNT *</b>		<b>487,315</b>	<b>909,861</b>	<b>914,192</b>	<b>994,910</b>
<b>Other State Sources</b>					
<b>Other Revenues From State Sources (Non-MSP)</b>					
3710	Driver Education (Behind-the-Wheel)				
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	2,653	6,377	6,377	5,131
3900	Revenues From Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>		<b>489,968</b>	<b>916,238</b>	<b>920,569</b>	<b>1,000,041</b>

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

# ANNUAL FINANCIAL REPORT

7/15/2005

<b>97 Salt Lake Arts Academy 10 GENERAL FUND</b>	<b>ACTUAL FY 2004</b>	<b>FINAL BUDGET FY 2005</b>	<b>ACTUAL FY 2005</b>	<b>ORIGINAL BUDGET FY 2006</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State	260,757	150,000	200,307	-
4520 Programs for the Disabled (IDEA)				
4530 Applied Technology Education				
4600 Other Restricted Federal Through State				
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)				
4810 Federal Forest Service (in Lieu of Tax)				
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>260,757</b>	<b>150,000</b>	<b>200,307</b>	<b>-</b>
<b>TOTAL REVENUES, 10 GENERAL FUND</b>	<b>773,725</b>	<b>1,102,838</b>	<b>1,205,913</b>	<b>1,148,041</b>

# ANNUAL FINANCIAL REPORT

7/15/2005

97 Salt Lake Arts Academy 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## EXPENDITURES

<b>1000 INSTRUCTION</b>				
131 Salaries - Teachers	203,932	322,500	376,944	416,550
132 Salaries - Substitute Teachers	2,000	2,000	1,050	2,000
161 Salaries - Teacher Aides and Paraprofessionals	40,000	93,000	75,080	51,300
100 Salaries - All Other				
Total Salaries (100)	245,932	417,500	453,074	469,850
210 Retirement		64,713	60,894	70,170
220 Social Security		18,787	29,670	37,428
240 Insurance (Health/Dental/Life)		62,500	67,088	76,391
200 Other Benefits				
Total Benefits (200)	-	146,000	157,652	183,989
300 Purchased Professional and Technical Services				10,500
400 Purchased Property Services				
500 Other Purchased Services				
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies	30,000	7,500	21,112	11,895
641 Textbooks	17,700	28,900	41,758	40,000
Total Supplies (600)	47,700	36,400	62,870	51,895
700 Property (Instructional Equipment)	89,000	56,000	32,262	10,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL INSTRUCTION (1000)</b>	<b>382,632</b>	<b>655,900</b>	<b>705,858</b>	<b>726,234</b>
<b>2000 SUPPORT SERVICES</b>				
<b>2100 SUPPORT SERVICES - STUDENTS</b>				
141 Salaries - Attendance and Social Work Personnel	-			
142 Salaries - Guidance Personnel				
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical	3,000	20,000	13,350	20,000
100 Salaries - All Other				
Total Salaries (100)	3,000	20,000	13,350	20,000
210 Retirement				
220 Social Security	240	4,800	758	1,600
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	240	4,800	758	1,600
300 Purchased Professional and Technical Services	900	1,000	375	2,000
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property	-			
800 Other Objects	-			
810 Dues and Fees	-			
Total Other Objects (800)	-	-	-	-
<b>TOTAL STUDENTS (2100)</b>	<b>4,140</b>	<b>25,800</b>	<b>14,483</b>	<b>23,600</b>

# ANNUAL FINANCIAL REPORT

7/15/2005

<b>97 Salt Lake Arts Academy</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
<b>10 GENERAL FUND</b>		<b>FY 2004</b>	<b>BUDGET</b>	<b>FY 2005</b>	<b>BUDGET</b>
			<b>FY 2006</b>		<b>FY 2006</b>
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services	45,000	10,000	8,141	12,000
400	Purchased Property Services				
500	Other Purchased Services				1,575
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	1,575
600	Supplies		2,000	1,780	
644	Library Books				
650	Periodicals				
660	Audio Visual Materials		10,000	8,791	
	Total Supplies (600)	-	12,000	10,561	-
700	Property		10,000	10,000	
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>		<b>45,000</b>	<b>32,000</b>	<b>28,692</b>	<b>13,575</b>
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>					
110	Salaries - District Board and Administration				
115	Salaries - Supervisors and Directors	36,700	73,000	79,166	74,000
152	Salaries - Secretarial and Clerical	19,500	42,000	47,750	45,000
100	Salaries - All Other				
	Total Salaries (100)	<b>56,200</b>	<b>115,000</b>	<b>126,916</b>	<b>119,000</b>
210	Retirement	8,430	17,825	17,062	17,850
220	Social Security	4,496	3,175	7,698	9,520
240	Insurance (Health/Dental/Life)	574	6,000	8,806	8,520
200	Other Benefits				
	Total Benefits (200)	<b>13,500</b>	<b>27,000</b>	<b>33,566</b>	<b>35,890</b>
300	Purchased Professional and Technical Services	5,000	30,000	49,670	44,262
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	7,000	15,000	31,964	9,000
700	Property	45,000	5,000	3,894	
800	Other Objects			60,995	16,560
810	Dues and Fees				
	Total Other Objects (800)	-	-	<b>60,995</b>	<b>16,560</b>
<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>		<b>126,700</b>	<b>192,000</b>	<b>307,005</b>	<b>224,712</b>

ANNUAL FINANCIAL REPORT

7/15/2005

97 Salt Lake Arts Academy 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2005
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>					
121	Salaries - Principals and Assistants				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>		-	-	-	-
<b>2500 SUPPORT SERVICES - CENTRAL</b>					
100	Salaries	56,200			
210	Retirement	8,430			
220	Social Security	4,496			
240	Insurance (Health/Dental/Life)	574			
200	Other Benefits				
	Total Benefits (200)	13,600	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees	-			
	Total Other Objects (800)	-	-	-	-
<b>TOTAL CENTRAL (2500)</b>		69,700	-	-	-
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>					
180	Salaries - Operation and Maintenance				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services	2,000	25,000	24,792	17,875
400	Purchased Property Services	4,000	15,000	14,115	
500	Other Purchased Services	10,000	5,000	5,403	
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	10,000	5,000	5,403	-
600	Supplies				
700	Property	35,000	110,000	73,950	150,000
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>		51,000	155,000	118,260	167,875

ANNUAL FINANCIAL REPORT

7/15/2005

97 Salt Lake Arts Academy 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2006	ORIGINAL BUDGET FY 2006
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
600	Other Supplies				
	Total Supplies (600)	-	-	-	-
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>		-	-	-	-

# ANNUAL FINANCIAL REPORT

7/15/2005

<b>97 Salt Lake Arts Academy</b>					
<b>10 GENERAL FUND</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
		<b>FY 2004</b>	<b>BUDGET</b>	<b>FY 2005</b>	<b>BUDGET</b>
			<b>FY 2005</b>		<b>FY 2006</b>
<b>2900 OTHER SUPPORT SERVICES</b>					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL OTHER SUPPORT (2900)</b>		-	-	-	-
<b>TOTAL SUPPORT SERVICES (2000)</b>		<b>296,540</b>	<b>404,800</b>	<b>468,440</b>	<b>429,762</b>
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>					
830	Interest				
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>		<b>679,172</b>	<b>1,060,700</b>	<b>1,174,298</b>	<b>1,155,996</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		-	-	-	-

# ANNUAL FINANCIAL REPORT

7/15/2005

<b>97 Salt Lake Arts Academy</b>				
<b>10 GENERAL FUND</b>	<b>ACTUAL FY 2004</b>	<b>FINAL BUDGET FY 2005</b>	<b>ACTUAL FY 2005</b>	<b>ORIGINAL BUDGET FY 2006</b>

## SUMMARY - 10 GENERAL FUND

<b>REVENUES BY SOURCE</b>					
1000	Total Local	23,000	36,600	85,037	148,000
3000	Total State	489,968	916,238	920,569	1,000,041
4000	Total Federal	260,757	150,000	200,307	-
<b>TOTAL REVENUES</b>		<b>773,725</b>	<b>1,102,838</b>	<b>1,205,913</b>	<b>1,148,041</b>
<b>EXPENDITURES BY OBJECT</b>					
100	Salaries	361,332	552,500	593,340	608,850
200	Employee Benefits	27,240	177,800	191,976	221,479
300	Purchased Professional and Technical Services	52,900	68,000	82,978	86,637
400	Purchased Property Services	4,000	15,000	14,115	-
500	Other Purchased Services	10,000	5,000	5,403	1,575
600	Supplies	54,700	63,400	105,385	60,895
700	Property	169,000	181,000	120,106	160,000
800	Other Objects	-	-	60,995	16,560
<b>TOTAL EXPENDITURES</b>		<b>679,172</b>	<b>1,060,700</b>	<b>1,174,298</b>	<b>1,155,996</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>94,553</b>	<b>42,138</b>	<b>31,615</b>	<b>(7,955)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>		<b>94,553</b>	<b>42,138</b>	<b>31,615</b>	<b>(7,955)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>					
<b>Adjustments to Beginning Fund Balance (Attach Detail)</b>					
<b>FUND BALANCE - ENDING</b>		<b>94,553</b>	<b>42,138</b>	<b>31,615</b>	<b>(7,955)</b>

<b>Explanation (5900 and Adjustment to Beginning Fund Balance)</b>	

# ANNUAL FINANCIAL REPORT

7/15/2005

<b>97 Salt Lake Arts Academy SUMMARY - ALL FUNDS</b>		<b>ACTUAL FY 2004</b>	<b>FINAL BUDGET FY 2005</b>	<b>ACTUAL FY 2005</b>	<b>ORIGINAL BUDGET FY 2005</b>
<b>REVENUES BY SOURCE</b>					
1000	Total Local	23,000	36,600	85,037	148,000
3000	Total State	489,968	916,238	920,569	1,000,041
4000	Total Federal	260,757	150,000	200,307	-
<b>TOTAL REVENUES</b>		<b>773,725</b>	<b>1,102,838</b>	<b>1,205,913</b>	<b>1,148,041</b>
<b>EXPENDITURES BY OBJECT</b>					
100	Salaries	361,332	552,500	593,340	608,850
200	Employee Benefits	27,240	177,600	191,976	221,479
300	Purchased Professional and Technical Services	52,900	66,000	82,978	86,637
400	Purchased Property Services	4,000	15,000	14,115	-
500	Other Purchased Services	10,000	5,000	5,403	1,575
600	Supplies	54,700	63,400	105,385	60,895
700	Property	169,000	181,000	120,106	160,000
800	Other Objects	-	-	60,995	16,560
<b>TOTAL EXPENDITURES</b>		<b>679,172</b>	<b>1,060,700</b>	<b>1,174,298</b>	<b>1,155,996</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>94,553</b>	<b>42,138</b>	<b>31,615</b>	<b>(7,955)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>		<b>94,553</b>	<b>42,138</b>	<b>31,615</b>	<b>(7,955)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>		-	-	-	-
<b>Adjustments to Beginning Fund Balance</b>		-	-	-	-
<b>FUND BALANCE - ENDING</b>		<b>94,553</b>	<b>42,138</b>	<b>31,615</b>	<b>(7,955)</b>

EOF